

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2003**

RESOURCES	Bond Financed Appropriation Fund No. 6301	Revenue Financed Appropriation Fund No. 6303	Total
Available Cash: (Statements # 55)	\$ 2,553	\$ 0	\$ 2,553
<u>Investments</u>			
Short Term Investments Fund	0	24,018,429	24,018,429
Tax Exempt Proceeds Fund	18,027,164	0	18,027,164
Total Investments	18,027,164	24,018,429	42,045,593
Total Current Assets	18,029,717	24,018,429	42,048,146
<u>Receivables - Towns</u>			
Loans	734,381	0	734,381
Interest	18,971	0	18,971
Total Receivables - Towns	753,352	0	753,352
Total Resources	\$ 18,783,069	\$ 24,018,429	\$ 42,801,498
<u>RESERVES, APPROPRIATIONS AND FUND BALANCES</u>			
<u>Reserve for Receivables - Towns</u>			
Loans	\$ 734,381	\$ 0	\$ 734,381
Interest	18,971	0	18,971
Total Reserve for Receivables - Towns	753,352	0	753,352
<u>Appropriations</u>			
Brought Forward - S.A. 84-52	0	0	0
- S.A. 85-101	0	0	0
- S.A. 86-391	828,003	0	828,003
- S.A. 87-76	15,300,000	0	15,300,000
- S.A. 88-73	5,000,000	0	5,000,000
- P.A. 89-240	0	23,476,043	23,476,043
Total Brought Forward	21,128,003	23,476,043	44,604,046
Additional Appropriations/Adjustments Resources of the Fund	510,271	431,634	941,905
Total Appropriations	21,638,274	23,907,677	45,545,951
Less Expenditures (Statement # 55)	3,672,487	0	3,672,487
Total Available	17,965,787	23,907,677	41,873,464
<u>Fund Balance: (Statement # 56)</u>	63,930	110,752	174,682
Total Reserves, Appropriations and Fund Balances	\$ 18,783,069	\$ 24,018,429	\$ 42,801,498